

	A	B	C	K	L	M	T	U	AB	AC
1	<b>PY2014 and PY2015 Budget verses Actual</b>									
2	<b>NOTE Discretionary Funds are a three year funding cycle, and are intentionally budgeted across the three years, effective 2016 we are moving to a two year budget with savings to be reallocated in the third year, to simplify tracking and to increase the emphasis on effective and timely use of funds.</b>									
3	<i>Description</i>	<i>Assets</i>	<i>PY 14 Budget</i>	<i>Remaining for PY2016</i>	<i>% PY14 Expended</i>	<i>PY 15 Dollars Budgeted</i>	<i>Remaining for PY2016</i>	<i>% PY 15 Expended</i>	<i>Total Carry Over</i>	<i>Plan to expend</i>
4	<b>PY14 WIA 3.75% Discretionary (State Set-Aside) Funds</b>	<b>\$1,467,937</b>								
5	<b>PY15 WIOA 5% Discretionary (State Set-Aside) Funds</b>	<b>\$1,821,617</b>								
7	<b>Activities Required by WIA/WIOA*</b>									
8	Technical Assistance for Local Workforce Areas		\$165,000	\$0		\$165,000	\$0	100%	\$0	
9	Evaluations and Continuous Improvement		\$100,000	\$0		\$100,000	\$0	100%	\$0	
10	Performance Incentive Grants		\$126,418	\$0		\$126,481	\$126,481	0%	\$126,481	100% plus \$75K in savings from other line items to be distributed Fall 2016 as scheduled
11	Maintenance of Eligible Training and Service List		\$86,698	\$0		\$200,000	\$191,115	4%	\$191,115	Contracted to CDHE for ETPL
13	<i>Subtotal</i>		<i>\$478,116</i>	<i>\$0</i>	<i>100%</i>	<i>\$591,481</i>	<i>\$317,596</i>	<i>46%</i>	<i>\$317,596</i>	
14										
15	<b>Board Operations*</b>									
19	In Person Meeting Expenses		\$40,000	\$0		\$45,000	\$12,770	72%	\$12,770	Overages below and savings moved to PIF
20	Executive Committee Meeting Expenses		\$4,000	\$0		\$1,000	\$1,000	0%	\$1,000	To support 2016/17 EC meetings
21	Chair Travel to NGA Chairs Meetings		\$5,000	\$0		\$2,365	-\$457	119%	-\$457	
22	IT Solutions for Pre Work and In Person Meetings		\$2,000	\$0		\$0	\$0		\$0	
23	Other Board Operations Expenses		\$3,245	\$0		\$0	-\$607		-\$607	miscatorgized should have been above
24	<i>Subtotal</i>		<i>\$54,245</i>	<i>\$0</i>	<i>100%</i>	<i>\$48,365</i>	<i>\$12,706</i>	<i>74%</i>	<i>\$12,706</i>	
25										
26	<b>WIOA Implementation (July 2014-June 2017)*</b>									
27	Discovery, plan development, project management, change management and implementation of WIOA (GP IV staff - project/change manager, stakeholder engagement, meeting expenses, in-state travel)		\$300,000	\$89,038	initially budgeted for 3 years	\$0	\$0		\$89,038	Final year of a three year budget, 30% left to spend (on target)
28	<i>Subtotal</i>		<i>\$300,000</i>	<i>\$89,038</i>	<i>70%</i>	<i>\$0</i>	<i>\$0</i>		<i>\$89,038</i>	
29										
30	<b>Sector Strategies</b>									
32	Collaborative Economics Contract		\$120,000	\$10,943		\$0	\$0		\$10,943	will expend by 12/2016
33	Other Technical Assistance		\$30,000	\$0		\$0	\$0		\$0	
34	Local Industry Partnership Support <sup>+</sup>		\$280,000	\$0		\$125,000	\$0	100%	\$0	
35	<i>Subtotal</i>		<i>\$430,000</i>	<i>\$10,942</i>	<i>97%</i>	<i>\$125,000</i>	<i>\$0</i>	<i>100%</i>	<i>\$10,942</i>	
36										
37	<b>Career Pathways</b>									
38	Adult Initiatives w/ special emphasis on obtaining livable wage (special populations: impoverished, vets, long-term unemployed, under-employed, people with disabilities)									
39	M & O - for Long-Term Unemployed Initiative*		\$100,000	\$4,901		\$0	\$0		\$4,901	savings moved to WBL and PIF
40	Other TBD		\$5,576	\$1,771		\$618	\$618	0%	\$2,389	savings moved to PIF
41	Youth Initiatives (in school youth, out of school youth)								\$0	
42	State Youth Council <sup>+</sup>		\$24,000	\$12,397		\$0	\$0		\$12,397	savings moved to PIF
43	Think Big 2015 Conference*		\$20,000	\$1,386		\$0	\$0		\$1,386	used for 2016 Think Big need invoice
44	Other TBD		\$6,000	\$0		\$0	\$0		\$0	
45	STEM Initiatives		\$0	\$0		\$25,000	\$0	100%	\$0	
46	Work-Based Learning		\$0	\$50,000		\$200,000	\$200,000	0%	\$250,000	Grant to BASIC in contracting
47	Technology		\$0	\$0		\$175,000	\$25,000	86%	\$25,000	savings moved to PIF
48	<i>Subtotal</i>		<i>\$155,576</i>	<i>\$65,554</i>	<i>58%</i>	<i>\$400,618</i>	<i>\$225,618</i>	<i>44%</i>	<i>\$291,172</i>	
49										
50	<b>Continuous Improvement</b>									
51	Regional Support		\$0	\$0		\$275,000	\$18,529	93%	\$18,529	savings moved to PIF
52	Colorado Expert Team (Alignment of Sector Partnerships & Career Pathways)		\$30,000	\$0		\$31,153	\$31,153	0%	\$31,153	Continue though 12/2016
53	Business Services Standardization <sup>+</sup>		\$10,000	\$0		\$0	\$0		\$0	
54	Job Seeker Services Standardization <sup>+</sup>		\$10,000	\$0		\$0	\$0		\$0	
55	LEAN Processes to Support WIOA Implementation*			\$0		\$100,000	\$36,751	63%	\$36,751	Continue to fund LEAN through 2017
56	Asset Mapping/Inventory of Programs and Initiatives			\$0		\$100,000	\$100,000	0%	\$100,000	Executed in 2017
57	TalentFOUND			\$0		\$150,000	\$148,638	1%	\$148,638	Executed in 2017
58	<i>Subtotal</i>		<i>\$50,000</i>	<i>\$0</i>	<i>100%</i>	<i>\$656,153</i>	<i>\$335,070</i>	<i>49%</i>	<i>\$335,070</i>	
59										
60	<b>GRAND TOTAL (A)</b>	<b>\$3,289,554</b>	<b>\$1,467,937</b>	<b>\$165,534</b>	<b>89%</b>	<b>\$1,821,617</b>	<b>\$890,990</b>	<b>51%</b>	<b>\$1,056,525</b>	<b>At least 82% to be expended by 12/2016</b>